Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 25-Apr-2018 13:38:09 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Nine thousand four hundred forty two crore eighty three lakh eighty nine thousand only (Rs.94,42,83,89,000/-) - Quarterly Distribution of Budget for the Rural Development Department - Orders - Issued.

FINANCE (FMU-PR&RD,RWS) DEPARTMENT

G.O.Rt.No.:978 **Dated:25-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2016
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Rural Development Department for an amount of Rs. 94,42,83,89,000 /- Rupees Nine thousand four hundred forty two crore eighty three lakh eighty nine thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Rural Development Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Panchayat Raj and Rural Development Department, A.P.Secretariat, Velagapudi

Rural Development Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P

The Director Works and Accounts, Ibrahimpatnam, A.P

The Pay & Accounts Officer, Ibrahimpatnam,A.P

The Finance (Budget.I) Department, A.P.Secretariat, Velagapaudi

The Accountant General,A.P. Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Rural Development Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 02 Social Welfare							
M.H. 103 Womens Welfare							
G.S.H. 11 State Development Schemes							
S.H. 15 Assistance to Andhra Pradesh Mahila Sadhikara Samstha (APMSS)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,00,00,00,000	50,00,00,000	50,00,00,000	50,00,00,000	50,00,00,000	2,00,00,00,000	0
S.H. 41 Interest Free Loans to DWACRA Women (Vaddileni Runalu)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,00,000	3,00,00,00,000	3,00,00,00,000	2,00,00,00,000	2,00,00,00,000	10,00,00,00,000	0
S.H. 42 Streenidhi							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000	0
S.H. 43 Capital Infusion to DWACRA Women Groups							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	17,00,00,00,000	4,25,00,00,000	4,25,00,00,000	4,25,00,00,000	4,25,00,00,000	17,00,00,00,000	0
S.H. 45 Sanitary Napkins to DWACRA Women							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	74,00,00,000	18,50,00,000	18,50,00,000	18,50,00,000	18,50,00,000	74,00,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 15 Assistance to Andhra Pradesh Mahila Sadhikara Samstha (APMSS)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 45 Sanitary Napkins to DWACRA Women							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	20,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 15 Assistance to Andhra Pradesh Mahila Sadhikara Samstha (APMSS)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000	0
S.H. 45 Sanitary Napkins to DWACRA Women							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	6,00,00,000	1,50,00,000	1,50,00,000	1,50,00,000	1,50,00,000	6,00,00,000	0
S.M.H. 03 National Social Assistance Programme							
M.H. 101 National Old Age Pension Scheme (NOAPS)							
G.S.H. 11 State Development Schemes							
S.H. 05 National Family Benefit Scheme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	20,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000	0
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 200 Other Programmes							
G.S.H. 11 State Development Schemes							
S.H. 10 Insurance/Pension Scheme to DWACRA Women (Anna Abhaya Hastam)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	73,59,27,000	18,39,81,750	18,39,81,750	18,39,81,750	18,39,81,750	73,59,27,000	0
S.H. 21 Pensions to AIDS Patients							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	38,00,00,000	11,40,00,000	11,40,00,000	7,60,00,000	7,60,00,000	38,00,00,000	0
S.H. 22 Pensions to Toddy Tappers							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	22,00,00,000	6,60,00,000	6,60,00,000	4,40,00,000	4,40,00,000	22,00,00,000	0
S.H. 23 NTR Pensions to old age persons & widows							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	32,57,94,00,000	9,77,38,20,000	9,77,38,20,000	6,51,58,80,000	6,51,58,80,000	32,57,94,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 24 NTR Pensions to Disabled Persons							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,74,01,80,000	1,72,20,54,000	1,72,20,54,000	1,14,80,36,000	1,14,80,36,000	5,74,01,80,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 10 Insurance/Pension Scheme to DWACRA Women (Anna Abhaya Hastam)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	31,55,44,000	7,88,86,000	7,88,86,000	7,88,86,000	7,88,86,000	31,55,44,000	0
S.H. 23 NTR Pensions to old age persons & widows							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	7,18,20,00,000	2,15,46,00,000	2,15,46,00,000	1,43,64,00,000	1,43,64,00,000	7,18,20,00,000	0
S.H. 24 NTR Pensions to Disabled Persons							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,26,54,00,000	37,96,20,000	37,96,20,000	25,30,80,000	25,30,80,000	1,26,54,00,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 10 Insurance/Pension Scheme to DWACRA Women (Anna Abhaya Hastam)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	17,00,00,000	4,25,00,000	4,25,00,000	4,25,00,000	4,25,00,000	17,00,00,000	0
S.H. 23 NTR Pensions to old age persons & widows							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,23,86,00,000	67,15,80,000	67,15,80,000	44,77,20,000	44,77,20,000	2,23,86,00,000	0
S.H. 24 NTR Pensions to Disabled Persons							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	39,44,20,000	11,83,26,000	11,83,26,000	7,88,84,000	7,88,84,000	39,44,20,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2505 Rural Employment							
S.M.H. 02 Rural Employment Guarantee Scheme							
M.H. 101 National Rural Employment Guarantee Scheme							
G.S.H. 11 State Development Schemes							
S.H. 15 Additional Assistance for Individual House Hold Latrines (IHHL) under MGNREGA							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000	0
S.H. 16 Convergence Schemes under Mahatma Gandhi National Employment Guarantee Act							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	7,50,00,00,000	2,25,00,00,000	2,25,00,00,000	1,50,00,00,000	1,50,00,00,000	7,50,00,00,000	0
M.J.H. 2515 Other Rural Development Programmes							
M.H. 102 Community Development							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,73,000	93,250	93,250	93,250	93,250	3,73,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,84,000	96,000	96,000	96,000	96,000	3,84,000	0
S.D.H. 132 Other Office Expenses	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 133 Water and Electricity Charges	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
S.D.H. 134 Hiring of Private Vehicles	16,80,000	4,20,000	4,20,000	4,20,000	4,20,000	16,80,000	0
D.H. 140 Rents, Rates and Taxes	1,00,80,000	25,20,000	25,20,000	25,20,000	25,20,000	1,00,80,000	0
D.H. 240 Petrol, Oil and Lubricants	9,30,000	2,32,500	2,32,500	2,32,500	2,32,500	9,30,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.H. 05 Water Conservation Mission							
D.H. 130 Office Expenses							
S.D.H. 133 Water and Electricity Charges	4,11,000	1,02,750	1,02,750	1,02,750	1,02,750	4,11,000	0
G.S.H. 11 State Development Schemes							
S.H. 15 Andhra Pradesh Bankers Institute for Rural Enterprenureship Development (APBIRED)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	4,50,000	1,35,000	1,35,000	90,000	90,000	4,50,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 26 Providing Urban facilities in Rural Areas							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,000	2,500	2,500	2,500	2,500	10,000	0
M.H. 103 Dry Land Development Programme							
G.S.H. 11 State Development Schemes							
S.H. 10 NTR Jalasiri							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	38,00,00,000	11,40,00,000	11,40,00,000	7,60,00,000	7,60,00,000	38,00,00,000	0
S.H. 11 NTR Jalasiri for Srikakulam and Vizianagaram Districts							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	80,00,00,000	24,00,00,000	24,00,00,000	16,00,00,000	16,00,00,000	80,00,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 10 NTR Jalasiri							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	7,00,00,000	2,10,00,000	2,10,00,000	1,40,00,000	1,40,00,000	7,00,00,000	0
S.H. 11 NTR Jalasiri for Srikakulam and Vizianagaram Districts							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	3,00,00,000	3,00,00,000	2,00,00,000	2,00,00,000	10,00,00,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 10 NTR Jalasiri							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	3,00,00,000	90,00,000	90,00,000	60,00,000	60,00,000	3,00,00,000	0
S.H. 11 NTR Jalasiri for Srikakulam and Vizianagaram Districts							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	3,00,00,000	3,00,00,000	2,00,00,000	2,00,00,000	10,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4235 Capital Outlay on Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 05 Mahila Sadhikara Samstha							
D.H. 540 Investments	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
Total	**94,42,83,89,000**	**27,05,61,19,750**	**27,05,61,19,750**	**20,15,80,74,750**	**20,15,80,74,750**	**94,42,83,89,000**	**0**

DDO Annexure

Department: Rural Development Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235021031143310312VN	27002207001	4,25,00,00,000	4,25,00,00,000	4,25,00,00,000	4,25,00,00,000	17,00,00,00,000
2235031011105310312VN	27002207001	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000
2235602001121310312VN	27002207001	11,40,00,000	11,40,00,000	7,60,00,000	7,60,00,000	38,00,00,000
2235021031141310312VN	27002207001	3,00,00,00,000	3,00,00,00,000	2,00,00,00,000	2,00,00,00,000	10,00,00,00,000
2235021031142310312VN	27002207001	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000
2235021031145310312VN	27002207001	18,50,00,000	18,50,00,000	18,50,00,000	18,50,00,000	74,00,00,000
2235027891145310312VN	27002207001	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000
2235027961145310312VN	27002207001	1,50,00,000	1,50,00,000	1,50,00,000	1,50,00,000	6,00,00,000
2235602001122310312VN	27002207001	6,60,00,000	6,60,00,000	4,40,00,000	4,40,00,000	22,00,00,000
2235602001123310312VN	27002207001	9,77,38,20,000	9,77,38,20,000	6,51,58,80,000	6,51,58,80,000	32,57,94,00,000
2235602001124310312VN	27002207001	1,72,20,54,000	1,72,20,54,000	1,14,80,36,000	1,14,80,36,000	5,74,01,80,000
2235607891110310312VN	27002207001	7,88,86,000	7,88,86,000	7,88,86,000	7,88,86,000	31,55,44,000
2235607891123310312VN	27002207001	2,15,46,00,000	2,15,46,00,000	1,43,64,00,000	1,43,64,00,000	7,18,20,00,000
2235607891124310312VN	27002207001	37,96,20,000	37,96,20,000	25,30,80,000	25,30,80,000	1,26,54,00,000
2235607961110310312VN	27002207001	4,25,00,000	4,25,00,000	4,25,00,000	4,25,00,000	17,00,00,000
2235607961123310312VN	27002207001	67,15,80,000	67,15,80,000	44,77,20,000	44,77,20,000	2,23,86,00,000
2235607961124310312VN	27002207001	11,83,26,000	11,83,26,000	7,88,84,000	7,88,84,000	39,44,20,000
2235021031115310312VN	27002207001	50,00,00,000	50,00,00,000	50,00,00,000	50,00,00,000	2,00,00,00,000
2235027891115310312VN	27002207001	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000
2235027961115310312VN	27002207001	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000
2235602001110310312VN	27002207001	18,39,81,750	18,39,81,750	18,39,81,750	18,39,81,750	73,59,27,000
4235608001105540000VN	27002207001	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000
2505021011115310312VN	27002207001	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000
2505021011116310312VN	27002207001	2,25,00,00,000	2,25,00,00,000	1,50,00,00,000	1,50,00,00,000	7,50,00,00,000
2515001020001110111VN	27002207001	93,250	93,250	93,250	93,250	3,73,000
2515001020001130131VN	27002207001	96,000	96,000	96,000	96,000	3,84,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2515001020001130133VN	27002207001	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2515001020001130134VN	27002207001	4,20,000	4,20,000	4,20,000	4,20,000	16,80,000
2515001020001140000VN	27002207001	25,20,000	25,20,000	25,20,000	25,20,000	1,00,80,000
2515001020001240000VN	27002207001	2,32,500	2,32,500	2,32,500	2,32,500	9,30,000
2515001020001510511VN	27002207001	25,000	25,000	25,000	25,000	1,00,000
2515001020005130133VN	27002207001	1,02,750	1,02,750	1,02,750	1,02,750	4,11,000
2515001021126310312VN	27002207001	2,500	2,500	2,500	2,500	10,000
2515001031110310319VN	27002207001	11,40,00,000	11,40,00,000	7,60,00,000	7,60,00,000	38,00,00,000
2515001031111310312VN	27002207001	24,00,00,000	24,00,00,000	16,00,00,000	16,00,00,000	80,00,00,000
2515007891110310319VN	27002207001	2,10,00,000	2,10,00,000	1,40,00,000	1,40,00,000	7,00,00,000
2515007891111310312VN	27002207001	3,00,00,000	3,00,00,000	2,00,00,000	2,00,00,000	10,00,00,000
2515007961110310319VN	27002207001	90,00,000	90,00,000	60,00,000	60,00,000	3,00,00,000
2515007961111310312VN	27002207001	3,00,00,000	3,00,00,000	2,00,00,000	2,00,00,000	10,00,00,000
2515001020001130132VN	27002207001	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2515001021115310312VN	27002207001	1,35,000	1,35,000	90,000	90,000	4,50,000
	Total	**27,05,61,19,750**	**27,05,61,19,750**	**20,15,80,74,750**	**20,15,80,74,750**	**94,42,83,89,000**